



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

JUNE 30, 1976

(Detail, rounded in millions, may not add to totals)

TABLE I--SUMMARY OF PUBLIC DEBT OUTSTANDING JUNE 30, 1976 AND
COMPARATIVE FIGURES FOR JUNE 30, 1975

Title	June 30, 1976		June 30, 1975	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Interest-bearing debt:				
Marketable:				
Bills:	Percent			
Treasury	5.819	\$161,198	6.253	\$128,589
Notes:				
Treasury	7.352	191,758	7.058	150,257
Bonds: ²				
Treasury	5.654	39,626	5.339	36,779
Total marketable	6.559	392,581	6.533	315,606
Nonmarketable:				
Depository series	2.000	9	2.000	16
Foreign government series:				
Dollar denominated	6.391	19,901	6.277	21,617
Foreign currency denominated	6.799	1,599	7.005	1,599
Government account series	6.789	130,557	6.614	124,173
Investment series	2.750	2,263	2.750	2,267
R. E. A. series	2.000	(-)	2.115	11
State and local government series	7.265	2,065	6.795	816
United States individual retirement bonds	6.000	12	6.000	1
United States retirement plan bonds	5.112	121	4.891	98
United States savings bonds	5.203	69,733	5.121	65,482
United States savings notes	5.655	413	5.653	435
Total nonmarketable	6.222	226,673	6.091	216,516
Total interest-bearing debt	6.436	619,254	6.352	532,122
Non-interest-bearing debt:				
Matured debt		460		338
Other		719		729
Total non-interest-bearing debt		1,179		1,067
Total public debt outstanding		620,433		533,189

TABLE II--STATUTORY DEBT LIMIT, JUNE 30, 1976

Public debt subject to limit:	
Public debt outstanding	\$620,433
Less amounts not subject to limit:	
Treasury	613
Federal Financing Bank	(*)
Total public debt subject to limit	619,820
Other debt subject to limit:	
Guaranteed debt of Government agencies	601
Specified participation certificates	1,135
Total other debt subject to limit	1,736
Total debt subject to limit	621,556
Statutory debt limit ⁵	636,000
Balance of statutory debt limit	14,444

*\$500 thousand or less.

²Computed on true discount basis.

³Pursuant to 31 U.S.C. 752 the face amount of Treasury bonds held by the public with interest rates exceeding 4 1/4% per annum may not exceed \$17,000 million. As of June 30, 1976, \$10,442 million was held by the public.

⁴Dollar equivalent of Treasury notes issued and payable in the amount of 5,403 million Swiss francs.

Source: Bureau of the Public Debt, Department of the Treasury.

⁵Pursuant to 12 U.S.C. 1717(c) and 31 U.S.C. 757b-1.

⁶Pursuant to 31 U.S.C. 757b. By Act of June 30, 1976, the statutory debt limit established at \$400,000 million was temporarily increased to \$636,000 million through September 30, 1976, \$682,000 million through March 31, 1977, and \$700,000 million through September 30, 1977.

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TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1976--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a							
Marketable: ¹ ²							
Bills (Maturity Value):							
Series maturing and approximate yield to maturity:							
Treasury:							
July 1, 1976	5.508%	1/2/76	7/1/76	July 1, 1976	\$3,301		\$5,903
July 8, 1976	5.321%	4/1/76	7/8/76	July 8, 1976	2,602		
July 15, 1976	5.066%	1/8/76	7/15/76	July 15, 1976	3,501		6,199
July 22, 1976	5.046%	4/8/76	7/22/76	July 22, 1976	2,698		
July 27, 1976	5.051%	1/15/76	7/27/76	July 27, 1976	3,403		6,109
July 29, 1976	5.051%	4/15/76	7/29/76	July 29, 1976	2,706		
Aug. 5, 1976	5.066%	1/22/76	8/5/76	Aug. 5, 1976	3,393		6,407
Aug. 12, 1976	5.072%	4/22/76	8/12/76	Aug. 12, 1976	2,506		
Aug. 19, 1976	5.171%	7/29/75	8/19/76	Aug. 19, 1976	2,293		5,899
Aug. 24, 1976	5.204%	1/29/76	8/24/76	Aug. 24, 1976	3,502		2,293
Aug. 26, 1976	5.495%	4/29/76	8/26/76	Aug. 26, 1976	2,608		6,110
Sept. 2, 1976	5.577%	2/5/76	9/2/76	Sept. 2, 1976	3,804		
Sept. 9, 1976	5.487%	5/6/76	9/9/76	Sept. 9, 1976	2,603		6,505
Sept. 16, 1976	5.459%	2/13/76	9/16/76	Sept. 16, 1976	3,901		
Sept. 21, 1976	5.380%	5/13/76	9/21/76	Sept. 21, 1976	2,604		6,106
Sept. 23, 1976	5.284%	2/19/76	9/23/76	Sept. 23, 1976	3,604		2,893
Sept. 30, 1976	5.356%	5/20/76	9/30/76	Sept. 30, 1976	2,502		6,230
Oct. 14, 1976	5.066%	8/26/75	10/14/76	Oct. 14, 1976	2,893		
Oct. 19, 1976	6.000%	2/26/76	10/19/76	Oct. 19, 1976	3,731		2,893
Oct. 21, 1976	5.089%	5/27/76	10/21/76	Oct. 21, 1976	2,499		6,092
Oct. 28, 1976	5.230%	3/4/76	10/28/76	Oct. 28, 1976	3,588		
Nov. 4, 1976	5.330%	6/3/76	11/4/76	Nov. 4, 1976	2,504		5,718
Nov. 12, 1976	5.428%	3/11/76	11/12/76	Nov. 12, 1976	3,409		
Nov. 15, 1976	6.010%	6/10/76	11/15/76	Nov. 15, 1976	2,309		5,206
Nov. 18, 1976	5.721%	3/18/76	11/18/76	Nov. 18, 1976	3,103		
Nov. 26, 1976	5.908%	6/17/76	11/26/76	Nov. 26, 1976	2,860		5,206
Dec. 2, 1976	5.952%	9/23/75	12/2/76	Dec. 2, 1976	3,103		2,860
Dec. 9, 1976	5.766%	3/25/76	12/9/76	Dec. 9, 1976	2,105		5,208
Dec. 14, 1976	6.440%	6/24/76	12/14/76	Dec. 14, 1976	3,401		
Dec. 16, 1976	5.695%	4/1/76	12/16/76	Dec. 16, 1976	3,502		3,401
Dec. 23, 1976	5.722%	4/8/76	12/23/76	Dec. 23, 1976	3,062		3,502
Jan. 11, 1977	5.578%	10/21/75	1/11/77	Jan. 11, 1977	3,404		3,404
Feb. 8, 1977	5.572%	4/29/76	2/8/77	Feb. 8, 1977	3,502		3,502
Mar. 8, 1977	6.010%	5/6/76	3/8/77	Mar. 8, 1977	3,601		3,601
Apr. 5, 1977	5.781%	5/13/76	4/5/77	Apr. 5, 1977	3,602		3,602
May 3, 1977	5.845%	11/18/75	5/3/77	May 3, 1977	3,245		3,245
May 31, 1977	6.300%	5/20/76	5/31/77	May 31, 1977	3,503		3,503
June 28, 1977	6.082%	5/27/76	6/28/77	June 28, 1977	3,602		3,602
Total Treasury Bills					161,198		161,198
Notes: ^a							
Treasury:							
7-1 1/2% C-1976 (Effective Rate 7.4802%)	10/1/69		8/15/76	Feb. 15-Aug. 15	4,194	2,889	4,105
6-1 1/4% D-1976 (Effective Rate 6.1347%)	9/8/71		11/15/76	May 15-Nov. 15	4,325		4,325
6-1 1/4% C-1976 (Effective Rate 6.5974%)	2/15/73		8/15/76	Feb. 15-Aug. 15	3,883		3,883
8-1 1/4% J-1976 (Effective Rate 8.3369%)	9/30/74		9/30/76	Mar. 31-Sept. 30	2,023		2,023
7-1 1/4% K-1976 (Effective Rate 7.3194%)	12/31/74		12/31/76	June 30-Dec. 31	2,282		2,282
5-7 1/8% L-1976 (Effective Rate 5.9432%)	3/3/75		8/31/76	Feb. 29-Aug. 31	1,662		1,662
7-1 1/8% N-1976 (Effective Rate 7.1473%)	4/8/75		11/30/76	May 31-Nov. 30	1,507		1,507
6-1 1/2% O-1976 (Effective Rate 6.5411%)	6/6/75		10/31/76	Apr. 30-Oct. 31	1,579		1,579
8% A-1977 (Effective Rate 8.0025%)	2/15/70		2/15/77	Feb. 15-Aug. 15	5,163		5,163
7-3 1/4% B-1977 (Effective Rate 7.9208%)	8/15/70		8/15/77	do.	4,918		4,918
6-7 1/8% C-1977 (Effective Rate 6.6964%)	2/15/74		5/15/77	May 15-Nov. 15	2,565		2,565
9% D-1977 (Effective Rate 8.5934%)	8/15/74		do.	do.	5,329		5,329
7-3 1/4% E-1977 (Effective Rate 7.8477%)	11/15/74		11/15/77	do.	3,630		3,630
6% F-1977 (Effective Rate 6.0898%)	3/3/75		2/28/77	Feb. 29-Aug. 31	1,665		1,665
6-1 1/2% G-1977 (Effective Rate 6.5122%)	3/31/75		3/31/77	Mar. 31-Sept. 30	2,576		2,576
7-3 1/8% H-1977 (Effective Rate 7.4289%)	4/30/75		4/30/77	Apr. 30-Oct. 31	1,579		1,579
6-3 1/4% I-1977 (Effective Rate 6.8635%)	5/27/75		5/31/77	May 31-Nov. 30	2,137		2,137
6-1 1/2% J-1977 (Effective Rate 6.6154%)	6/30/75		6/30/77	June 30-Dec. 31	2,170		2,170
7-1 1/2% K-1977 (Effective Rate 7.5115%)	7/31/75		7/31/77	Jan. 31-July 31	1,516		1,516
8-1 1/4% L-1977 (Effective Rate 8.2508%)	8/29/75		8/31/77	Feb. 29-Aug. 31	2,021		2,021
8-3 1/8% M-1977 (Effective Rate 8.4400%)	9/30/75		9/30/77	Mar. 31-Sept. 30	3,226		3,226
7-1 1/2% N-1977 (Effective Rate 7.5526%)	10/31/75		10/31/77	Apr. 30-Oct. 31	3,156		3,156
7-1 1/4% P-1977 (Effective Rate 7.5176%)	12/31/75		12/31/77	June 30-Dec. 31	2,765		2,765
6-5 1/8% Q-1977 (Effective Rate 6.6181%)	3/3/76		11/30/77	May 31-Nov. 30	2,628		2,628
6-1 1/4% A-1978	2/15/71		2/15/78	Feb. 15-Aug. 15	8,389		8,389
6% B-1978 (Effective Rate 6.0452%)	11/15/71		11/15/78	May 15-Nov. 15	8,207		8,207
8-3 1/4% C-1978 (Effective Rate 8.7305%)	5/15/74		8/15/78	Feb. 15-Aug. 15	2,462		2,462
7-1 1/8% D-1978 (Effective Rate 7.2118%)	2/18/75		5/15/78	May 15-Nov. 15	3,960		3,960
7-5 1/8% E-1978 (Effective Rate 7.6993%)	5/15/75		8/15/78	Feb. 15-Aug. 15	5,155		5,155
7-7 1/8% F-1978 (Effective Rate 7.9396%)	8/15/75		5/15/78	May 15-Nov. 15	4,423		4,423
8% G-1978 (Effective Rate 8.1010%)	10/7/75		2/28/78	Feb. 29-Aug. 31	2,115		2,115

^a\$500 thousand or less.

For footnotes, see page 14.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1976--Continued

3

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued ^a							
Marketable--Continued							
Notes--Continued							
Treasury--Continued							
8-1/8% H-1978 (Effective Rate 8.1384%) ^c	10/22/75		12/31/78	June 30-Dec. 31	\$2,517		\$2,517
6-3/8% J-1978 (Effective Rate 6.4863%) ^c	2/2/76		1/31/78	Jan. 31-July 31	2,511		2,511
6-3/4% K-1978 (Effective Rate 6.7597%) ^c	3/31/76		3/31/78	Mar. 31-Sept. 30	3,162		3,162
6-1/2% L-1978 (Effective Rate 6.6127%) ^c	5/17/76		4/30/78	Apr. 30-Oct. 31	2,574		2,574
7-1/8% M-1978 (Effective Rate 7.1577%) ^c	6/1/76		5/31/78	May 31-Nov. 30	2,567		2,567
6-7/8% N-1978 (Effective Rate 6.9895%) ^c	6/30/76		6/30/78	June 30-Dec. 31	3,324		3,324
6-1/4% A-1979 (Effective Rate 6.2069%) ^c	8/15/72		8/15/79	Feb. 15-Aug. 15	4,559		4,559
6-5/8% B-1979 (Effective Rate 6.7296%) ^c	2/15/73		11/15/79	May 15-Nov. 15	1,604		1,604
7% C-1979 (Effective Rate 6.8193%) ^c	11/15/73		do.	do.	2,241		2,241
7-7/8% D-1979 (Effective Rate 7.5234%) ^c	11/6/74		5/15/79	do.	2,269		2,269
7-3/4% E-1979 (Effective Rate 7.8299%) ^c	7/9/75		6/30/79	June 30-Dec. 31	1,782		1,782
8-1/2% F-1979 (Effective Rate 8.5420%) ^c	9/4/75		9/30/79	Mar. 31-Sept. 30	2,081		2,081
7-1/2% G-1979 (Effective Rate 7.5064%) ^c	1/6/76		12/31/79	June 30-Dec. 31	2,006		2,006
7% H-1979 (Effective Rate 7.0515%) ^c	2/17/76		2/15/79	Feb. 15-Aug. 15	4,692		4,692
6-7/8% A-1980 (Effective Rate 7.0049%) ^c	5/15/73		5/15/80	May 15-Nov. 15	7,265		7,265
9% B-1980 (Effective Rate 8.7498%) ^c	8/15/74		8/15/80	Feb. 15-Aug. 15	4,296		4,296
7-1/2% C-1980 (Effective Rate 7.5386%) ^c	3/17/76		3/31/80	Mar. 31-Sept. 30	2,069		2,069
7-5/8% D-1980 (Effective Rate 7.7100%) ^c	6/10/76		6/30/80	June 30-Dec. 31	2,185		2,185
7% A-1981 (Effective Rate 6.9487%) ^c	2/15/74		2/15/81	Feb. 15-Aug. 15	1,842		1,842
7-3/4% B-1981 (Effective Rate 7.6869%) ^c	11/15/74		11/15/81	May 15-Nov. 15	4,477		4,477
7-3/8% C-1981 (Effective Rate 7.4946%) ^c	2/18/75		2/15/81	Feb. 15-Aug. 15	2,168		2,168
7-3/8% D-1981 (Effective Rate 7.3995%) ^c	1/26/76		5/15/81	May 15-Nov. 15	2,020		2,020
7-3/8% E-1981 (Effective Rate 7.3134%) ^c	4/5/76		2/15/81	Feb. 15-Aug. 15	2,628		2,628
8% A-1982 (Effective Rate 8.0029%) ^c	5/15/75		5/15/82	May 15-Nov. 15	2,747		2,747
8-1/8% B-1982 (Effective Rate 8.1414%) ^c	8/15/75		8/15/82	Feb. 15-Aug. 15	2,918		2,918
7-7/8% C-1982 (Effective Rate 7.9206%) ^c	11/17/75		11/15/82	May 15-Nov. 15	2,902		2,902
8% A-1983	2/17/76		2/15/83	Feb. 15-Aug. 15	7,958		7,958
7-7/8% A-1986	5/17/76		5/15/86	May 15-Nov. 15	5,219		5,219
1-1/2% EO-1976	10/1/71		10/1/76	Apr. 1-Oct. 1	11		11
1-1/2% EA-1977	4/1/72		4/1/77	do.	5		5
1-1/2% EO-1977	10/1/72		10/1/77	do.	17		17
1-1/2% EA-1978	4/1/73		4/1/78	do.	15		15
1-1/2% EO-1978	10/1/73		10/1/78	do.	3		3
1-1/2% EA-1979	4/1/74		4/1/79	do.	2		2
1-1/2% EO-1979	10/1/74		10/1/79	do.	1		1
1-1/2% EA-1980	4/1/75		4/1/80	do.	4		4
1-1/2% EO-1980	10/1/75		10/1/80	do.	1		1
1-1/2% EA-1981	4/1/76		4/1/81	do.	(*)		(*)
Total Treasury notes					191,847	\$89	191,758
Bonds: ^{5 6 e}							
Treasury:							
4-1/4% 1975-85 (Effective Rate 4.2634%) ^{c 4}	4/5/60	11/15/76 ⁷	5/15/85	May 15-Nov. 15	1,218	30	1,188
3-1/4% 1978-83	5/1/53	6/15/78 ⁷	6/15/83	June 15-Dec. 15	1,606	190	1,416
4% 1980 (Effective Rate 4.0449%) ^{c 2}	1/23/59	(?)	2/15/80	Feb. 15-Aug. 15	2,612	53	2,559
3-1/2% 1980 (Effective Rate 3.3803%) ^{c 2}	10/3/60	(?)	11/15/80	May 15-Nov. 15	1,916	26	1,890
7% 1981 (Effective Rate 7.1132%) ^{c 2}	8/15/71		8/15/81	Feb. 15-Aug. 15	807		807
6-3/8% 1982 (Effective Rate 6.3439%) ^{c 5}	2/15/72		2/15/82	do.	2,702		2,702
6-3/8% 1984 (Effective Rate 6.4975%) ^{c 2}	8/15/72		8/15/84	do.	2,353		2,353
3-1/4% 1985 (Effective Rate 3.2220%) ^{c 2}	6/3/58	(?)	5/15/85	May 15-Nov. 15	1,135	260	875
6-1/8% 1986 (Effective Rate 6.1493%) ^{c 2}	11/15/71		11/15/86	do.	1,216		1,216
4-1/4% 1987-92 (Effective Rate 4.2394%) ^{c 2}	8/15/62	8/15/87 ⁷	8/15/92	Feb. 15-Aug. 15	3,818	411	3,406
4% 1988-93 (Effective Rate 4.0082%) ^{c 2}	1/17/63	2/15/88 ⁷	2/15/93	do.	250	37	213
7-1/2% 1988-93 (Effective Rate 7.6843%) ^{c 2}	8/15/73	8/15/88	8/15/93	do.	1,914		1,914
4-1/8% 1989-94 (Effective Rate 4.2131%) ^{c 2}	4/18/63	5/15/89 ⁷	5/15/94	May 15-Nov. 15	1,560	289	1,271
3-1/2% 1990 (Effective Rate 3.4867%) ^{c 2}	2/14/58	(?)	2/15/90	Feb. 15-Aug. 15	4,917	1,492	3,425
8-1/4% 1990 (Effective Rate 8.3125%) ^{c 4}	4/7/75		5/15/90	May 15-Nov. 15	1,247		1,247
6-3/4% 1993 (Effective Rate 6.7940%) ^{c 4}	1/10/73		2/15/93	Feb. 15-Aug. 15	627		627
7% 1993-98 (Effective Rate 7.1076%) ^{c 2}	5/15/73	5/15/93	5/15/98	May 15-Nov. 15	692		692
8-1/2% 1994-99 (Effective Rate 8.3627%) ^{c 2}	5/15/74	5/15/94	5/15/99	do.	2,414		2,414
3% 1995	2/15/55	(?)	2/15/95	Feb. 15-Aug. 15	2,745	2,086	659
7-7/8% 1995-00 (Effective Rate 8.0641%) ^{c 2}	2/18/75	2/15/95	2/15/00	do.	1,770		1,770
8-3/8% 1995-00 (Effective Rate 8.3325%) ^{c 2}	8/15/75	8/15/95	8/15/00	do.	2,265		2,265
3-1/2% 1998 (Effective Rate 3.5273%) ^{c 2}	10/3/60	(?)	11/15/98	May 15-Nov. 15	4,463	1,968	2,495
8-1/4% 2000-05 (Effective Rate 8.2389%) ^{c 2}	5/15/75	5/15/00	5/15/05	do.	2,221		2,221
Total Treasury bonds					46,469	6,844	39,626
Total marketable					399,514	6,933	392,581
Nonmarketable:							
Depository Series: ^c							
2% Bond First Series	Various dates: From 7/1964	(8)	12 years from issue date.	June 1-Dec. 1	67	58	9
Foreign government series: ^c							
Dollar denominated:							
Bills 1/15/76	4/15/76		7/15/76	July 15, 1976	165		165
Bills 7/29/76	2/26/76		7/29/76	July 29, 1976	60		60
Bills 8/5/76	3/4/76		8/5/76	Aug. 5, 1976	40		40
Bills 9/2/76	do.		9/2/76	Sept. 2, 1976	40		40
Bills 10/7/76	4/8/76		10/7/76	Oct. 7, 1976	43		43
Bills 10/14/76	4/15/76		10/14/76	Oct. 14, 1976	192		192
Bills 11/4/76	5/6/76		11/4/76	Nov. 4, 1976	40		40
Bills 11/12/76	5/13/76		11/12/76	Nov. 12, 1976	243		243
Bills 12/2/76	6/3/76		12/2/76	Dec. 2, 1976	47		47
Bills 12/14/76	3/25/76		12/14/76	Dec. 14, 1976	40		40
5.10% Treasury certificates of indebtedness	5/13/76	(9)	8/13/76	Aug. 13, 1976	147	20	127
5.10% Treasury certificates of indebtedness	do.	(9)	do.	do.	211		211

^a\$500 thousand or less.

For footnotes, see page 14.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1976--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued ^a							
Nonmarketable--Continued							
Foreign government series ^b --Continued							
Dollar denominated--Continued							
6.85% Treasury notes	7/7/71	(10)	7/7/76	Jan. 7-July 7	\$200		\$200
6.80% Treasury notes	7/14/71	(10)	7/14/76	Jan. 14-July 14	200		200
7.50% Treasury notes	1/23/75	(11)	8/15/76	Feb. 15-Aug. 15	100		100
2.50% Treasury notes	3/15/72	(11)	9/15/76	Mar. 15-Sept. 15	158		158
8.25% Treasury notes	8/28/75	(11)	9/30/76	Mar. 31-Sept. 30	75		75
6.50% Treasury notes	do.	(11)	10/31/76	Apr. 30-Oct. 31	75		75
7.125% Treasury notes	10/2/75	(11)	11/30/76	May 31-Nov. 30	100		100
6.65% Treasury notes	5/29/75	(12)	12/28/76	June 28-Dec. 28	300		300
7.25% Treasury notes	10/2/75	(11)	12/31/76	June 30-Dec. 31	100		100
6.65% Treasury notes	5/29/75	(12)	1/28/77	Jan. 28-July 28	300		300
6.90% Treasury notes	do.	(12)	2/28/77	Feb. 28-Aug. 28	300		300
6.00% Treasury notes	10/2/75	(11)	do.	Feb. 28-Aug. 31	100		100
2.50% Treasury notes	9/15/72	(11)	3/15/77	Mar. 15-Sept. 15	157		157
5.90% Treasury notes	7/19/72	(10)	3/22/77	Mar. 22-Sept. 22	500		500
6.90% Treasury notes	5/27/75	(11)	3/27/77	Mar. 27-Sept. 27	250		250
6.50% Treasury notes	10/30/75	(11)	3/31/77	Mar. 31-Sept. 30	125		125
6.75% Treasury notes	6/19/75	(12)	4/19/77	Apr. 19-Oct. 19	303		303
6.90% Treasury notes	5/27/75	(11)	4/27/77	Apr. 27-Oct. 27	300		300
7.375% Treasury notes	10/30/75	(11)	4/30/77	Apr. 30-Oct. 31	150		150
6.875% Treasury notes	1/9/75	(11)	5/15/77	May 15-Nov. 15	100		100
6.79% Treasury notes	6/19/75	(12)	5/19/77	May 19-Nov. 19	300		300
7.00% Treasury notes	5/27/75	(11)	5/27/77	May 27-Nov. 27	300		300
6.90% Treasury notes	6/5/75	(12)	6/4/77	June 4-Dec. 4	200		200
6.83% Treasury notes	6/19/75	(12)	6/20/77	June 20-Dec. 20	300		300
5.95% Treasury notes	6/26/72	(10)	6/27/77	June 27-Dec. 27	600		600
6.50% Treasury notes	11/28/75	(11)	6/30/77	June 30-Dec. 31	100		100
5.99% Treasury notes	7/7/72	(10)	7/7/77	Jan. 7-July 7	200		200
5.875% Treasury notes	7/14/72	(10)	7/14/77	Jan. 14-July 14	200		200
2.50% Treasury notes	1/15/73	(11)	7/15/77	Jan. 15-July 15	156		156
7.50% Treasury notes	7/17/75	(12)	7/18/77	Jan. 18-July 18	447		447
7.50% Treasury notes	11/28/75	(11)	7/31/77	Jan. 31-July 31	100		100
7.75% Treasury notes	12/19/74	(11)	8/15/77	Feb. 15-Aug. 15	150		150
7.85% Treasury notes	9/4/75	(12)	9/5/77	Mar. 5-Sept. 5	200		200
5.99% Treasury notes	7/19/72	(10)	9/22/77	Mar. 22-Sept. 22	500		500
7.50% Treasury notes	11/28/75	(11)	10/31/77	Apr. 30-Oct. 31	100		100
7.50% Treasury notes	1/29/76	(11)	do.	do.	50		50
7.75% Treasury notes	12/19/74	(11)	11/15/77	May 15-Nov. 15	100		100
7.30% Treasury notes	12/16/75	(12)	12/16/77	June 16-Dec. 16	200		200
2.50% Treasury notes	6/29/73	(11)	12/29/77	June 29-Dec. 29	199		199
6.375% Treasury notes	4/1/76	(12)	1/31/78	Jan. 31-July 31	100		100
6.25% Treasury notes	1/9/75	(11)	2/15/78	Feb. 15-Aug. 15	100		100
6.25% Treasury notes	1/23/75	(11)	do.	do.	100		100
5.95% Treasury notes	7/19/72	(10)	3/22/78	Mar. 22-Sept. 22	500		500
6.75% Treasury notes	6/28/76	(12)	3/31/78	Mar. 31-Sept. 30	100		100
6.20% Treasury notes	4/7/72	(10)	4/7/78	Apr. 7-Oct. 7	400		400
7.125% Treasury notes	12/18/75	(11)	5/15/78	May 15-Nov. 15	150		150
6.20% Treasury notes	4/7/72	(10)	7/7/78	Jan. 7-July 7	400		400
7.625% Treasury notes	12/18/75	(11)	8/15/78	Feb. 15-Aug. 15	100		100
7.625% Treasury notes	1/29/76	(11)	do.	do.	50		50
6.00% Treasury notes	7/19/72	(10)	9/22/78	Mar. 22-Sept. 22	500		500
6.20% Treasury notes	4/7/72	(10)	10/6/78	Apr. 6-Oct. 6	450		450
6.00% Treasury notes	1/29/76	(11)	11/15/78	May 15-Nov. 15	150		150
6.25% Treasury notes	4/7/72	(10)	2/7/79	Feb. 7-Aug. 7	400		400
6.25% Treasury notes	do.	(10)	3/7/79	Mar. 7-Sept. 7	400		400
6.25% Treasury notes	do.	(10)	4/6/79	Apr. 6-Oct. 6	450		450
6.05% Treasury notes	7/19/72	(10)	5/15/79	May 15-Nov. 15	500		500
6.10% Treasury notes	do.	(10)	7/16/79	Jan. 16-July 16	500		500
6.95% Treasury notes	6/25/73	(10)	6/23/80	June 23-Dec. 23	600		600
7.20% Treasury notes	7/9/73	(10)	7/8/80	Jan. 8-July 8	200		200
7.30% Treasury notes	7/16/73	(10)	7/15/80	Jan. 15-July 15	200		200
2.50% Treasury notes	6/5/74	(11)	6/5/81	June 5-Dec. 5	445		445
7.90% Treasury notes	6/25/74	(10)	6/25/81	June 25-Dec. 25	600		600
8.25% Treasury notes	7/8/74	(10)	7/8/81	Jan. 8-July 8	200		200
8.25% Treasury notes	7/15/74	(10)	7/15/81	Jan. 15-July 15	200		200
2.50% Treasury notes	10/1/74	(11)	10/1/81	Apr. 1-Oct. 1	212		212
7.84% Treasury notes	4/1/75	(12)	4/1/82	do.	241		241
8.00% Treasury notes	6/25/75	(12)	6/25/82	June 25-Dec. 25	600		600
8.00% Treasury notes	7/7/75	(12)	7/7/82	Jan. 7-July 7	200		200
7.85% Treasury notes	7/14/75	(12)	7/14/82	Jan. 14-July 14	200		200
7.30% Treasury notes	6/25/76	(12)	11/15/82	May 15-Nov. 15	600		600
7.60% Treasury notes	3/22/76	(12)	2/15/83	Feb. 15-Aug. 15	500		500
Total dollar denominated					19,921	\$20	19,901
Foreign currency denominated:							
6.88% Treasury notes	4/7/75	(11)	7/7/76	Jan. 7-July 7	67		23 67
6.80% Treasury notes	5/6/75	(11)	8/6/76	Feb. 6-Aug. 6	33		1 33
6.40% Treasury notes	5/20/75	(11)	8/20/76	Feb. 20-Aug. 20	36		2 36
6.21% Treasury notes	6/11/75	(11)	9/10/76	Mar. 10-Sept. 10	148		25 148
7.15% Treasury notes	7/8/75	(11)	10/8/76	Apr. 8-Oct. 8	38		1 38
7.35% Treasury notes	7/29/75	(11)	10/29/76	Apr. 29-Oct. 29	50		2 50
6.39% Treasury notes	6/11/75	(12)	12/10/76	June 10-Dec. 10	170		15 170
7.75% Treasury notes	9/8/75	(11)	3/8/77	Mar. 8-Sept. 8	129		13 129
7.70% Treasury notes	10/6/75	(11)	4/6/77	Apr. 6-Oct. 6	29		1 29
7.25% Treasury notes	10/17/75	(11)	4/18/77	Apr. 18-Oct. 18	170		15 170
6.95% Treasury notes	11/26/75	(11)	5/26/77	May 26-Nov. 26	400		16 400
6.08% Treasury notes	2/2/76	(11)	8/2/77	Feb. 2-Aug. 2	64		17 64
6.35% Treasury notes	2/20/76	(11)	8/19/77	Feb. 19-Aug. 19	38		1 38
6.40% Treasury notes	3/1/76	(11)	9/1/77	Mar. 1-Sept. 1	38		1 38
6.10% Treasury notes	4/20/76	(11)	10/20/77	Apr. 20-Oct. 20	127		20 127
7.05% Treasury notes	5/28/76	(11)	11/28/77	May 28-Nov. 28	33		2 33
7.60% Treasury notes	6/14/76	(11)	12/14/77	June 14-Dec. 14	30		22 30
Total foreign currency denominated					1,599		1,599

^a\$500 thousand or less.

For footnotes, see page 14.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1976--Continued

5

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued^a							
Nonmarketable--Continued							
Government account series:							
Airport & Airway Trust Fund:							
6-1/2% 1977 certificates.....	6/30/76.....	On demand..	6/30/77.....	June 30-Dec. 31..	\$2,529	.....	\$2,529
Aviation, War Risk Insurance, Revolving Fund:							
Bills 9/30/76.....	Various dates	.....	9/30/76.....	Sept. 30, 1976....	6	.....	6
Bills 12/14/76.....	do.....	.....	12/14/76.....	Dec. 14, 1976....	8	.....	8
Total Aviation, War Risk Insurance, Revolving Fund.....	.....	.....	.....	.....	14	.....	14
Bonneville Power Administration:							
Bills 7/1/76.....	do.....	.....	7/1/76.....	July 1, 1976.....	10	.....	10
Bills 7/8/76.....	do.....	.....	7/8/76.....	July 8, 1976.....	1	.....	1
Bills 8/26/76.....	do.....	.....	8/26/76.....	Aug. 26, 1976....	2	.....	2
Bills 9/30/76.....	do.....	.....	9/30/76.....	Sept. 30, 1976....	(-)	.....	(-)
8-1/4% 1976 notes.....	do.....	.....	.....do.....	Mar. 31-Sept. 30..	21	.....	21
Total Bonneville Power Administration.....	.....	.....	.....	.....	34	.....	34
Civil Service Retirement Fund:							
7-5/8% 1977 notes.....	6/30/70.....	After 1 yr..	6/30/77.....	June 30-Dec. 31..	2,952	.....	2,952
6-5/8% 1980 notes.....	6/30/73.....	do.....	6/30/80.....	do.....	3,951	.....	3,951
6-1/8% 1978 notes.....	6/30/71.....	do.....	6/30/78.....	do.....	5,835	87	5,828
5-3/4% 1979 notes.....	6/30/72.....	do.....	6/30/79.....	do.....	4,010	30	3,980
7-5/8% 1981 to 1989 bonds.....	6/30/74.....	On demand..	6/30/81 to 89....	do.....	5,380	.....	5,380
7-1/2% 1981 to 1991 bonds.....	6/30/76.....	do.....	6/30/81 to 91....	do.....	8,021	.....	8,021
7-3/8% 1981 to 1990 bonds.....	6/30/75.....	do.....	6/30/81 to 90....	do.....	6,213	.....	6,213
4-1/8% 1977 to 1980 bonds.....	Various dates: From 6/30/64	do.....	6/30/77 to 80....	do.....	2,223	.....	2,223
3-7/8% 1977 & 1978 bonds.....	6/30/63.....	do.....	6/30/77 & 78....	do.....	907	.....	907
3-3/4% 1977 bonds.....	6/30/62.....	do.....	6/30/77.....	do.....	746	.....	746
Total Civil Service Retirement Fund.....	.....	.....	.....	.....	40,237	36	40,201
Comptroller of the Currency, Assessments Fund:							
Bills 7/27/76.....	Various dates	.....	7/27/76.....	July 27, 1976....	32	24	8
Comptroller of the Currency, Trustee Fund:							
8-3/4% 1978 notes.....	8/18/75.....	.....	8/15/78.....	Feb. 15-Aug. 15..	(-)	.....	(-)
6-3/8% 1984 bonds.....	8/19/75.....	.....	8/15/84.....	do.....	(-)	.....	(-)
Total Comptroller of the Currency, Trustee Fund.....	.....	.....	.....	.....	(-)	.....	(-)
Department of the Navy General Gift Fund:							
7-7/8% 1995-00 bonds.....	Various dates	2/15/95....	2/15/00.....	Feb. 15-Aug. 15..	(-)	.....	(-)
Department of the Navy, U. S. Office of Naval Records and History:							
7-7/8% 1979 notes.....	6/16/76.....	.....	5/15/79.....	May 15-Nov. 15..	(-)	.....	(-)
Department of State, Conditional Gift Fund, General:							
Bills 2/8/77.....	Various dates	.....	2/8/77.....	Feb. 8, 1977....	(-)	.....	(-)
Emergency Loan Guarantee Fund:							
Bills 9/21/76.....	do.....	.....	9/21/76.....	Sept. 21, 1976....	23	.....	23
Employees Health Benefits Fund:							
Bills 7/8/76.....	Various dates	.....	7/8/76.....	July 8, 1976.....	91	.....	91
Bills 7/22/76.....	do.....	.....	7/22/76.....	July 22, 1976....	32	.....	32
Bills 12/23/76.....	do.....	.....	12/23/76.....	Dec. 23, 1976....	9	.....	9
8% 1983 notes.....	2/17/76.....	.....	2/15/83.....	Feb. 15-Aug. 15..	32	.....	32
7-7/8% 1982 notes.....	11/17/75.....	.....	11/15/82.....	May 15-Nov. 15..	7	.....	7
7-7/8% 1986 notes.....	5/17/76.....	.....	5/15/86.....	do.....	3	.....	3
7-5/8% 1978 notes.....	5/15/75.....	.....	8/15/78.....	Feb. 15-Aug. 15..	41	.....	41
Total Employees Health Benefits Fund.....	.....	.....	.....	.....	215	.....	215
Employees Life Insurance Fund:							
Bills 7/1/76.....	Various dates	.....	7/1/76.....	July 1, 1976.....	53	.....	53
8% 1982 notes.....	7/1/75.....	.....	5/15/82.....	May 15-Nov. 15..	92	.....	92
8% 1983 notes.....	2/17/76.....	.....	2/15/83.....	Feb. 15-Aug. 15..	5	.....	5
7-7/8% 1986 notes.....	5/17/76.....	.....	5/15/86.....	May 15-Nov. 15..	21	.....	21
7-1/2% 1980 notes.....	4/26/76.....	.....	3/31/80.....	Mar. 31-Sept. 30..	24	.....	24
8-1/2% 1994-99 bonds.....	6/30/76.....	5/15/94....	5/15/99.....	May 15-Nov. 15..	16	.....	16
8-3/8% 1995-00 bonds.....	Various dates	8/15/95....	8/15/00.....	Feb. 15-Aug. 15..	355	.....	355
8-1/4% 1990 bonds.....	6/3/76.....	.....	5/15/90.....	May 15-Nov. 15..	31	.....	31
8-1/4% 2000-05 bonds.....	Various dates	5/15/00....	5/15/05.....	do.....	232	.....	232
7-7/8% 1995-00 bonds.....	7/1/75.....	2/15/95....	2/15/00.....	Feb. 15-Aug. 15..	100	.....	100
Total Employees Life Insurance Fund.....	.....	.....	.....	.....	930	.....	930
Exchange Stabilization Fund:							
5.35% 1976 certificates.....	Various dates: From 6/1/76	On demand..	7/1/76.....	July 1, 1976.....	1,513	2	1,512
Export-Import Bank of the United States:							
5.14% 1976 certificates.....	do.....	do.....	9/1/76.....	Sept. 1, 1976....	64	54	10
Federal Deposit Insurance Corporation:							
Bills 7/22/76.....	Various dates	.....	7/22/76.....	July 22, 1976....	100	.....	100
Bills 8/19/76.....	do.....	.....	8/19/76.....	Aug. 19, 1976....	121	.....	121
8-1/8% 1982 notes.....	do.....	.....	8/15/82.....	Feb. 15-Aug. 15..	276	8	269
8% 1982 notes.....	5/15/75.....	.....	5/15/82.....	May 15-Nov. 15..	425	.....	425
8% 1983 notes.....	2/17/76.....	.....	2/15/83.....	Feb. 15-Aug. 15..	202	.....	202
7-7/8% 1978 notes.....	8/15/75.....	.....	5/15/78.....	May 15-Nov. 15..	100	.....	100
7-7/8% 1982 notes.....	Various dates	.....	11/15/82.....	do.....	188	.....	188
7-7/8% 1986 notes.....	do.....	.....	5/15/86.....	do.....	141	.....	141
7-3/4% 1981 notes.....	3/19/75.....	.....	11/15/81.....	do.....	250	.....	250
7-5/8% 1980 notes.....	6/11/76.....	.....	6/30/80.....	June 30-Dec. 31..	38	.....	38
7-1/2% 1980 notes.....	3/17/76.....	.....	3/31/80.....	Mar. 31-Sept. 30..	100	.....	100
7-3/8% 1981 notes.....	2/18/75.....	.....	2/15/81.....	Feb. 15-Aug. 15..	316	.....	316
7-3/8% 1981 notes.....	Various dates	.....	5/15/81.....	May 15-Nov. 15..	142	.....	142
6% 1977 notes.....	3/3/75.....	.....	2/28/77.....	Feb. 28-Aug. 31..	300	.....	300
Total Federal Deposit Insurance Corporation.....	.....	.....	.....	.....	2,700	8	2,692

^a\$500 thousand or less.

r footnotes, see page 14.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1976--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued ^a							
Nonmarketable--Continued							
Government account series--Continued							
Federal Disability Insurance Trust Fund:							
7-5/8% 1977 notes	6/30/70	After 1 yr.	6/30/77	June 30-Dec. 31	\$1,468	\$1,097	\$370
6-5/8% 1980 notes	6/30/73	do.	6/30/80	do.	943		943
6-1/8% 1978 notes	6/30/71	do.	6/30/78	do.	1,284		1,284
5-3/4% 1979 notes	6/30/72	do.	6/30/79	do.	1,059		1,059
7-5/8% 1981 to 1989 bonds	6/30/74	On demand	6/30/81 to 89	do.	1,095		1,095
7-1/2% 1981 to 1991 bonds	6/30/76	do.	6/30/81 to 91	do.	899		899
7-3/8% 1981 to 1990 bonds	6/30/75	do.	6/30/81 to 90	do.	965		965
Total Federal Disability Insurance Trust Fund					7,713	1,097	6,616
Federal Energy Administration:							
Bills 7/15/76	Various dates		7/15/76	July 15, 1976	897		897
Bills 8/19/76	do.		8/19/76	Aug. 19, 1976	513		513
Bills 9/16/76	do.		9/16/76	Sept. 16, 1976	302		302
Total Federal Energy Administration					1,712		1,712
Federal Financing Bank:							
Bills 7/15/76	Various dates		7/15/76	July 15, 1976	14		14
Bills 8/19/76	do.		8/19/76	Aug. 19, 1976	63		63
Bills 9/16/76	do.		9/16/76	Sept. 16, 1976	20		20
Total Federal Financing Bank					97		96
Federal Hospital Insurance Trust Fund:							
6-5/8% 1980 notes	6/30/73	After 1 yr.	6/30/80	June 30-Dec. 31	2,159		2,159
6-1/8% 1978 notes	6/30/71	do.	6/30/78	do.	931	225	706
5-3/4% 1979 notes	6/30/72	do.	6/30/79	do.	538		538
7-5/8% 1981 to 1989 bonds	6/30/74	On demand	6/30/81 to 89	do.	3,651		3,651
7-1/2% 1981 to 1991 bonds	6/30/76	do.	6/30/81 to 91	do.	1,775		1,775
7-3/8% 1981 to 1990 bonds	6/30/75	do.	6/30/81 to 90	do.	2,063		2,063
Total Federal Hospital Insurance Trust Fund					11,117	225	10,892
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
7-1/4% 1976 notes	4/23/76		12/31/76	June 30-Dec. 31	2		2
7-1/2% 1988-93 bonds	Various dates	8/15/88	8/15/93	Feb. 15-Aug. 15	3		3
Mutual Mortgage Insurance Fund:							
8-3/8% 1995-00 bonds	do.	8/15/95	8/15/00	do.	52		52
8-1/4% 2000-05 bonds	do.	5/15/00	5/15/05	May 15-Nov. 15	74		74
7-7/8% 1995-00 bonds	do.	2/15/95	2/15/00	Feb. 15-Aug. 15	314		314
Rental Housing Assistance Fund:							
7-1/4% 1976 notes	do.		12/31/76	June 30-Dec. 31	47		47
Total Federal Housing Administration					491		491
Federal Old-Age & Survivors Ins. Trust Fund:							
7-5/8% 1977 notes	6/30/70	After 1 yr.	6/30/77	June 30-Dec. 31	5,033	3,040	1,994
6-5/8% 1980 notes	6/30/73	do.	6/30/80	do.	4,547		4,547
6-1/8% 1978 notes	6/30/71	do.	6/30/78	do.	3,469		3,469
5-3/4% 1979 notes	6/30/72	do.	6/30/79	do.	3,103		3,103
7-5/8% 1981 to 1989 bonds	6/30/74	On demand	6/30/81 to 89	do.	6,101		6,101
7-1/2% 1981 to 1991 bonds	6/30/76	do.	6/30/81 to 91	do.	7,109		7,109
7-3/8% 1981 to 1990 bonds	6/30/75	do.	6/30/81 to 90	do.	7,567		7,567
Total Fed. Old-Age & Survivors Ins. Trust Fund					36,930	3,040	33,891
Federal Savings and Loan Insurance Corporation:							
Bills 8/2/76	Various dates		8/2/76	Aug. 2, 1976	101		101
Bills 8/16/76	do.		8/16/76	Aug. 16, 1976	256		256
Bills 9/21/76	do.		9/21/76	Sept. 21, 1976	7		7
Bills 11/15/76	do.		11/15/76	Nov. 15, 1976	73		73
8-3/8% 1977 notes	9/30/75		9/30/77	Mar. 31-Sept. 30	30		30
8-1/2% 1979 notes	9/4/75		9/30/79	do.	25		25
8-1/4% 1977 notes	8/29/75		8/31/77	Feb. 29-Aug. 31	35		35
8% 1982 notes	5/15/75		5/15/82	May 15-Nov. 15	60		60
8% 1983 notes	2/17/76		2/15/83	Feb. 15-Aug. 15	214		214
7-7/8% 1978 notes	8/15/75		5/15/78	May 15-Nov. 15	25		25
7-7/8% 1986 notes	5/17/76		5/15/86	do.	48		48
8-1/2% 1994-99 bonds	11/15/75	5/15/94	5/15/99	do.	312		312
8-1/4% 1990 bonds	Various dates		5/15/90	do.	82		82
7-7/8% 1995-00 bonds	2/18/75	2/15/95	2/15/00	Feb. 15-Aug. 15	325		325
Total Federal Savings and Loan Insurance Corporation					1,593		1,593
Federal Ship Financing Escrow Fund:							
Bills 7/8/76	Various dates		7/8/76	July 8, 1976	6	4	3
Bills 7/15/76	do.		7/15/76	July 15, 1976	30	8	22
Bills 7/27/76	do.		7/27/76	July 27, 1976	74	15	59
Bills 7/29/76	do.		7/29/76	July 29, 1976	18	5	14
Bills 8/12/76	do.		8/12/76	Aug. 12, 1976	34	1	33
Bills 8/19/76	do.		8/19/76	Aug. 19, 1976	11		11
Bills 8/24/76	do.		8/24/76	Aug. 24, 1976	-	-	-
Bills 8/26/76	do.		8/26/76	Aug. 26, 1976	25	1	24
Bills 9/2/76	do.		9/2/76	Sept. 2, 1976	7		7
Bills 9/9/76	do.		9/9/76	Sept. 9, 1976	1		1
Bills 9/23/76	do.		9/23/76	Sept. 23, 1976	1		1
Bills 10/19/76	do.		10/19/76	Oct. 19, 1976	23	2	22
Bills 10/21/76	do.		10/21/76	Oct. 21, 1976	5		5
Bills 10/28/76	do.		10/28/76	Oct. 28, 1976	3		3

^a\$500 thousand or less.

For footnotes, see page 14.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1976--Continued

7

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued ^a							
Nonmarketable--Continued							
Government account series--Continued							
Federal Ship Financing Escrow Fund--Continued							
Bills 11/15/76.....	Various dates.	.....	11/15/76.....	Nov. 15, 1976...	\$25	\$2	\$24
Bills 11/18/76.....	do.....	.....	11/18/76.....	Nov. 18, 1976...	5	.....	5
Bills 11/26/76.....	do.....	.....	11/26/76.....	Nov. 26, 1976...	3	.....	3
Bills 12/14/76.....	do.....	.....	12/14/76.....	Dec. 14, 1976...	73	.....	73
Bills 1/11/77.....	do.....	.....	1/11/77.....	Jan. 11, 1977...	12	.....	12
Bills 2/8/77.....	do.....	.....	2/8/77.....	Feb. 8, 1977...	19	.....	19
Bills 4/5/77.....	do.....	.....	4/5/77.....	Apr. 5, 1977...	29	.....	29
Bills 5/3/77.....	do.....	.....	5/3/77.....	May 3, 1977...	2	.....	2
Bills 5/31/77.....	do.....	.....	5/31/77.....	May 31, 1977...	.....	.....	.....
8-1/4% 1976 notes.....	10/30/75.....	.....	9/30/76.....	Mar. 31-Sept. 30.	1	.....	1
7-7/8% 1978 notes.....	3/3/76.....	.....	5/15/78.....	May 15-Nov. 15.	34	.....	34
Total Federal Ship Financing Escrow Fund.....	.....	.....	.....	.....	442	37	405
Federal Ship Financing Fund, Fishing Vessels, NOAA:							
Bills 7/27/76.....	Various dates.	.....	7/27/76.....	July 27, 1976...	1	.....	1
Federal Ship Financing Revolving Fund:							
Bills 10/19/76.....	do.....	.....	10/19/76.....	Oct. 19, 1976...	1	.....	1
Bills 1/11/77.....	do.....	.....	1/11/77.....	Jan. 11, 1977...	5	.....	5
Bills 5/31/77.....	do.....	.....	5/31/77.....	May 31, 1977...	3	.....	3
8% 1982 notes.....	do.....	.....	5/15/82.....	May 15-Nov. 15.	4	.....	4
7-3/4% 1981 notes.....	do.....	.....	1/15/81.....	do.....	2	.....	2
7% 1981 notes.....	do.....	.....	2/15/81.....	Feb. 15-Aug. 15.	8	.....	8
6% 1978 notes.....	do.....	.....	11/15/78.....	May 15-Nov. 15.	6	.....	6
Total Federal Ship Financing Revolving Fund.....	.....	.....	.....	.....	30	.....	30
Federal Supplementary Medical Insurance Trust Fund:							
6-5/8% 1980 notes.....	6/30/73.....	After 1 yr..	6/30/80.....	June 30-Dec. 31.	282	.....	282
5-3/4% 1979 notes.....	6/30/72.....	do.....	6/30/79.....	do.....	232	181	51
7-5/8% 1981 to 1989 bonds.....	6/30/74.....	On demand.	6/30/81 to 89.	do.....	558	.....	558
7-1/2% 1981 to 1991 bonds.....	6/30/76.....	do.....	6/30/81 to 91.	do.....	162	.....	162
7-3/8% 1981 to 1990 bonds.....	6/30/75.....	do.....	6/30/81 to 90.	do.....	177	.....	177
Total Federal Supplementary Medical Ins. Trust Fund.....	.....	.....	.....	.....	1,411	181	1,230
Foreign Service Retirement Fund:							
7-5/8% 1977 notes.....	6/30/70.....	After 1 yr..	6/30/77.....	June 30-Dec. 31.	7	3	4
6-5/8% 1980 notes.....	6/30/73.....	do.....	6/30/80.....	do.....	11	.....	11
6-1/8% 1978 notes.....	6/30/71.....	do.....	6/30/78.....	do.....	4	.....	4
5-3/4% 1979 notes.....	6/30/72.....	do.....	6/30/79.....	do.....	9	.....	9
7-5/8% 1984 to 1989 bonds.....	6/30/74.....	On demand.	6/30/84 to 89.	do.....	42	.....	42
7-1/2% 1981 to 1991 bonds.....	6/30/76.....	do.....	6/30/81 to 91.	do.....	41	.....	41
7-3/8% 1981 to 1990 bonds.....	6/30/75.....	do.....	6/30/81 to 90.	do.....	52	.....	52
4% 1977 to 1983 bonds.....	4/30/69.....	do.....	6/30/77 to 83.	do.....	21	3	18
Total Foreign Service Retirement Fund.....	.....	.....	.....	.....	188	6	182
GSA Participation Certificate Trust:							
Bills 7/22/76.....	Various dates.	.....	7/22/76.....	July 22, 1976...	2	.....	2
Bills 7/27/76.....	do.....	.....	7/27/76.....	July 27, 1976...	3	.....	3
Bills 8/19/76.....	do.....	.....	8/19/76.....	Aug. 19, 1976...	1	.....	1
Bills 8/24/76.....	do.....	.....	8/24/76.....	Aug. 24, 1976...	36	2	33
Bills 9/21/76.....	do.....	.....	9/21/76.....	Sept. 21, 1976...	5	.....	5
Bills 10/19/76.....	do.....	.....	10/19/76.....	Oct. 19, 1976...	30	5	24
Bills 11/15/76.....	do.....	.....	11/15/76.....	Nov. 15, 1976...	1	.....	1
Bills 1/11/77.....	do.....	.....	1/11/77.....	Jan. 11, 1977...	2	.....	2
Bills 2/8/77.....	do.....	.....	2/8/77.....	Feb. 8, 1977...	(-)	.....	(-)
Bills 3/8/77.....	do.....	.....	3/8/77.....	Mar. 8, 1977...	(+)	.....	(+)
9.00% 1977 notes.....	3/22/76.....	.....	5/15/77.....	May 15-Nov. 15.	17	1	16
8.00% 1977 notes.....	Various dates.	.....	2/15/77.....	Feb. 15-Aug. 15.	(+)	.....	(+)
6.50% 1976 notes.....	do.....	.....	8/15/76.....	do.....	(+)	.....	(+)
8.05% 1976 notes.....	8/2/73.....	(11)	8/2/76.....	Feb. 2-Aug. 2.	67	37	31
8.30% 1979 notes.....	7/22/74.....	(11)	7/22/79.....	Jan. 22-July 22.	45	11	34
Total GSA Participation Certificate Trust.....	.....	.....	.....	.....	210	57	153
Gifts and Bequests, Commerce:							
Bills 10/19/76.....	Various dates.	.....	10/19/76.....	Oct. 19, 1976...	(-)	.....	(-)
Government Life Insurance Fund:							
7-1/4% 1977 notes.....	6/30/70.....	After 1 yr..	6/30/77.....	June 30-Dec. 31.	30	.....	30
6-1/4% 1980 notes.....	6/30/73.....	do.....	6/30/80.....	do.....	47	.....	47
5-1/2% 1978 notes.....	6/30/71.....	do.....	6/30/78.....	do.....	112	.....	112
5-1/4% 1979 notes.....	6/30/72.....	do.....	6/30/79.....	do.....	32	.....	32
7-1/4% 1981 to 1989 bonds.....	6/30/74.....	On demand.	6/30/81 to 89.	do.....	35	.....	35
7% 1981 to 1991 bonds.....	6/30/76.....	do.....	6/30/81 to 91.	do.....	72	.....	72
6-3/4% 1981 to 1990 bonds.....	6/30/75.....	do.....	6/30/81 to 90.	do.....	91	.....	91
4-1/4% 1978 & 1979 bonds.....	6/30/67.....	do.....	6/30/78 & 79.	do.....	28	.....	28
3-5/8% 1977 & 1978 bonds.....	Various dates: From 6/30/64	do.....	6/30/77 & 78.	do.....	72	.....	72
3-1/2% 1977 bonds.....	From 2/1/60	do.....	6/30/77.....	do.....	50	.....	50
Total Government Life Insurance Fund.....	.....	.....	.....	.....	569	.....	569

*\$500 thousand or less.

For footnotes, see page 14.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1976--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued ^a							
Nonmarketable--Continued							
Government account series--Continued							
Government National Mortgage Association:							
Bills 7/1/76.....	Various dates.	.....	7/1/76.....	July 1, 1976.....	\$39.....	.....	\$39
Bills 7/19/76.....	do.....	.....	7/19/76.....	July 19, 1976.....	23.....	.....	23
Bills 8/2/76.....	do.....	.....	8/2/76.....	Aug. 2, 1976.....	14.....	.....	14
Bills 8/16/76.....	do.....	.....	8/16/76.....	Aug. 16, 1976.....	34.....	.....	34
Bills 10/6/76.....	do.....	.....	10/6/76.....	Oct. 6, 1976.....	8.....	.....	8
Bills 1/19/77.....	do.....	.....	1/19/77.....	Jan. 19, 1977.....	66.....	.....	66
Bills 4/1/77.....	do.....	.....	4/1/77.....	Apr. 1, 1977.....	9.....	.....	9
Bills 4/6/77.....	do.....	.....	4/6/77.....	Apr. 6, 1977.....	5.....	.....	5
Bills 5/3/77.....	do.....	.....	5/3/77.....	May 3, 1977.....	7.....	.....	7
8-1/8% 1982 notes.....	do.....	.....	8/15/82.....	Feb. 15-Aug. 15..	24.....	.....	24
8% 1982 notes.....	do.....	.....	5/15/82.....	May 15-Nov. 15..	26.....	.....	26
7-7/8% 1982 notes.....	do.....	.....	11/15/82.....	do.....	16.....	.....	16
7-7/8% 1986 notes.....	5/17/76.....	.....	5/15/86.....	do.....	7.....	.....	7
7-3/4% 1981 notes.....	Various dates.	.....	11/15/81.....	do.....	38.....	.....	38
7-3/8% 1981 notes.....	do.....	.....	2/15/81.....	Feb. 15-Aug. 15..	21.....	(*)	21
7-3/8% 1981 notes.....	do.....	.....	5/15/81.....	May 15-Nov. 15..	33.....	.....	33
7-1/4% 1976 notes.....	do.....	.....	12/31/76.....	June 30-Dec. 31..	9.....	.....	9
7-1/8% 1976 notes.....	do.....	.....	11/30/76.....	May 31-Nov. 30..	55.....	.....	55
7-1/8% 1978 notes.....	11. 17/75.....	.....	5/15/78.....	May 15-Nov. 15..	13.....	.....	13
7% 1981 notes.....	Various dates.	.....	2/15/81.....	Feb. 15-Aug. 15..	26.....	.....	26
6-3/4% 1978 notes.....	6/1/76.....	.....	3/31/78.....	Mar. 31-Sept. 30..	10.....	.....	10
6-5/8% 1977 notes.....	6/16/76.....	.....	11/30/77.....	May 31-Nov. 30..	6.....	.....	6
6-1/2% 1976 notes.....	10/16/75.....	.....	8/15/76.....	do.....	5.....	.....	5
6-1/2% 1976 notes.....	Various dates.	.....	10/31/76.....	Apr. 30-Oct. 31..	10.....	.....	10
6-1/2% 1977 notes.....	do.....	.....	3/31/77.....	Mar. 31-Sept. 30..	23.....	.....	23
6-1/2% 1977 notes.....	do.....	.....	6/30/77.....	June 30-Dec. 31..	39.....	.....	39
6-1/2% 1978 notes.....	5/17/76.....	.....	4/30/78.....	Apr. 30-Oct. 31..	20.....	.....	20
6-1/4% 1976 notes.....	Various dates.	.....	11/15/76.....	May 15-Nov. 15..	5.....	.....	5
6-1/4% 1978 notes.....	1/15/76.....	.....	2/15/78.....	Feb. 15-Aug. 15..	7.....	.....	7
6% 1977 notes.....	Various dates.	.....	2/28/77.....	Feb. 29-Aug. 31..	22.....	.....	22
5-7/8% 1976 notes.....	do.....	.....	8/31/76.....	do.....	6.....	.....	6
6-3/8% 1982 bonds.....	do.....	.....	2/15/82.....	Feb. 15-Aug. 15..	4.....	.....	4
Total Government National Mortgage Association.....	.....	.....	.....	.....	633.....	(*)	633
Government National Mortgage Association, MBS Investment Account:							
8% 1982 notes.....	7/22/75.....	.....	5/15/82.....	May 15-Nov. 15..	1.....	.....	1
7-7/8% 1982 notes.....	Various dates.	.....	11/15/82.....	do.....	4.....	.....	4
7-7/8% 1986 notes.....	5/18/75.....	.....	5/15/86.....	do.....	2.....	.....	2
7-3/4% 1981 notes.....	11/20/75.....	.....	11/15/81.....	do.....	1.....	.....	1
7-3/8% 1981 notes.....	Various dates.	.....	2/15/81.....	Feb. 15-Aug. 15..	3.....	\$2	1
7% 1979 notes.....	1/19/76.....	.....	11/15/79.....	May 15-Nov. 15..	1.....	.....	1
7% 1981 notes.....	1/6/76.....	.....	2/15/81.....	Feb. 15-Aug. 15..	2.....	.....	2
Total Government National Mortgage Association, MBS Investment Account.....	.....	.....	.....	.....	15.....	2	13
Harry S. Truman Memorial Scholarship Fund:	.....	.....	.....	.....	.....	.....	.....
6-1/2% 1977 certificates.....	6/30/76.....	On demand.	6/30/77.....	June 30-Dec. 31..	11.....	.....	11
Highway Trust Fund:	.....	.....	.....	.....	.....	.....	.....
6-1/2% 1977 certificates.....	6/30/76.....	do.....	do.....	do.....	9,030.....	.....	9,030
Indian Money Proceeds of Labor, Bureau of Indian Affairs:	.....	.....	.....	.....	.....	.....	.....
Bills 7/8/76.....	Various dates.	.....	7/8/76.....	July 8, 1976.....	(*)	.....	(-)
Indian Tribal Fund, Bureau of Indian Affairs:	.....	.....	.....	.....	.....	.....	.....
Bills 7/1/76.....	Various dates.	.....	7/1/76.....	July 1, 1976.....	3.....	.....	3
Bills 7/8/76.....	do.....	.....	7/8/76.....	July 8, 1976.....	8.....	.....	8
Bills 7/15/76.....	do.....	.....	7/15/76.....	July 15, 1976.....	(-)	.....	(-)
Total Indian Tribal Fund, Bureau of Indian Affairs.....	.....	.....	.....	.....	11.....	.....	11
Individual Indian Money:	.....	.....	.....	.....	.....	.....	.....
Bills 7/8/76.....	Various dates.	.....	7/8/76.....	July 8, 1976.....	3.....	.....	3
Bills 7/15/76.....	do.....	.....	7/15/76.....	July 15, 1976.....	1.....	.....	1
7-3/8% 1981 notes.....	do.....	.....	2/15/81.....	Feb. 15-Aug. 15..	2.....	.....	2
6-3/4% 1977 notes.....	5/27/75.....	.....	5/31/77.....	May 31-Nov. 30..	(*)	.....	(*)
Total Individual Indian Money.....	.....	.....	.....	.....	6.....	.....	6

* \$500 thousands or less.

For footnotes, see page 14.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1976--Continued

9

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued ^a							
Nonmarketable--Continued							
Government account series--Continued							
Japan-U. S. Friendship Trust Fund:							
Bills 9/9/76	Various dates	9/9/76	Sept. 9, 1976	\$3			\$3
Bills 9/21/76	do.	9/21/76	Sept. 21, 1976	6			6
Bills 12/14/76	do.	12/14/76	Dec. 14, 1976	4			4
Bills 3/8/77	do.	3/8/77	Mar. 8, 1977	5			5
Total Japan-U. S. Friendship Trust Fund				19			19
Judicial Survivors Annuity Fund:							
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	May 15-Nov. 15	(*)		(*)
8-3/8% 1995-00 bonds	11/17/75	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	1		1
Total Judicial Survivors Annuity Fund				2			2
Library of Congress Trust Fund:							
8-1/2% 1994-99 bonds	1/7/75	5/15/94	5/15/99	May 15-Nov. 15	1		1
National Archives Gift Fund:							
Bills 9/2/76	Various dates	9/2/76	Sept. 2, 1976	(*)			(*)
Bills 10/19/76	do.	10/19/76	Oct. 19, 1976	(*)			(*)
Bills 11/15/76	do.	11/15/76	Nov. 15, 1976	(*)			(*)
Bills 6/28/77	do.	6/28/77	June 28, 1977	(*)			(*)
Total National Archives Gift Fund				(*)			(*)
National Archives Trust Fund:							
Bills 7/27/76	Various dates	7/27/76	July 27, 1976	1			1
Bills 8/24/76	do.	8/24/76	Aug. 24, 1976	(*)			(*)
Bills 9/21/76	do.	9/21/76	Sept. 21, 1976	(*)			(*)
Bills 10/19/76	do.	10/19/76	Oct. 19, 1976	1			1
Bills 6/28/77	do.	6/28/77	June 28, 1977	1			1
Total National Archives Trust Fund				3			3
National Credit Union Share Insurance Fund, NCUA:							
Bills 7/27/76	Various dates	7/27/76	July 27, 1976	6			6
Bills 8/24/76	do.	8/24/76	Aug. 24, 1976	1			1
Bills 9/21/76	do.	9/21/76	Sept. 21, 1976	2			2
Bills 10/19/76	do.	10/19/76	Oct. 19, 1976	2			2
Bills 11/15/76	do.	11/15/76	Nov. 15, 1976	4			4
Bills 12/14/76	do.	12/14/76	Dec. 14, 1976	3			3
Bills 1/11/77	do.	1/11/77	Jan. 11, 1977	28			28
Bills 2/8/77	do.	2/8/77	Feb. 8, 1977	1			1
Bills 3/8/77	do.	3/8/77	Mar. 8, 1977	1			1
Bills 4/5/77	do.	4/5/77	Apr. 5, 1977	2			2
Bills 5/3/77	do.	5/3/77	May 3, 1977	5			5
9% 1977 notes	5/17/76	5/15/77	May 15-Nov. 15	1			1
7-1/2% 1977 notes	6/29/76	7/31/77	Jan. 31-July 31	1			1
7-3/8% 1977 notes	5/13/76	4/30/77	Apr. 30-Oct. 31	(*)			(*)
6-1/2% 1977 notes	6/29/76	6/30/77	June 30-Dec. 31	2			2
Total National Credit Union Share Insurance Fund, NCUA				62			62
National Insurance Development Fund, HUD:							
Bills 11/15/76	Various dates	11/15/76	Nov. 15, 1976	8			8
7-5/8% 1978 notes	7/9/75	8/15/78	Feb. 15-Aug. 15	10			10
7-3/8% 1977 notes	4/6/76	4/30/77	Apr. 30-Oct. 31	1			1
6-1/2% 1976 notes	10/21/75	10/31/76	do.	4			4
6-1/2% 1977 notes	3/15/76	3/31/77	Mar. 31-Sept. 30	2			2
5-7/8% 1976 notes	9/3/75	8/31/76	Feb. 29-Aug. 31	5			5
Total National Insurance Development Fund, HUD				32			32
National Service Life Insurance Fund:							
7-1/2% 1977 notes	6/30/70	After 1 yr.	6/30/77	June 30-Dec. 31	569		569
6-1/2% 1980 notes	6/30/73	do.	6/30/80	do.	666		666
5-3/4% 1978 notes	6/30/71	do.	6/30/78	do.	1,091		1,091
5-1/2% 1979 notes	6/30/72	do.	6/30/79	do.	481		481
7-1/2% 1982 to 1989 bonds	6/30/74	On demand	6/30/82 to 89	do.	572		572
7-1/4% 1982 to 1991 bonds	6/30/76	do.	6/30/82 to 91	do.	914		914
7% 1982 to 1990 bonds	6/30/75	do.	6/30/82 to 90	do.	837		837
4-1/4% 1981 bonds	6/30/67	do.	6/30/81	do.	225		225
3-5/8% 1977 to 1980 bonds	From 6/30/65	do.	6/30/77 to 80	do.	891		891
3-3/8% 1978 bonds	6/30/63	do.	6/30/78	do.	298		298
3-1/4% 1977 bonds	6/30/62	do.	6/30/77	do.	386		386
Total National Service Life Insurance Fund				6,931			6,931
Overseas Private Investment Corporation:							
Bills 7/27/76	Various dates	7/27/76	July 27, 1976	1			1
Bills 8/24/76	do.	8/24/76	Aug. 24, 1976	6			6
Bills 9/21/76	do.	9/21/76	Sept. 21, 1976	36			36
Bills 9/30/76	do.	9/30/76	Sept. 30, 1976	2			2
Bills 10/19/76	do.	10/19/76	Oct. 19, 1976	7			7
Bills 11/15/76	do.	11/15/76	Nov. 15, 1976	4			4

* \$500 thousand or less.

For footnotes, see page 14.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued ^a							
Nonmarketable--Continued							
Government account series--Continued							
Overseas Private Investment Corporation--Continued							
Bills 12/14/76.....	Various dates.	12/14/76.....	Dec. 14, 1976....	\$7	.....	.....	\$7
Bills 1/11/77.....	do.....	1/11/77.....	Jan. 11, 1977....	3	.....	.....	3
Bills 2/8/77.....	do.....	2/8/77.....	Feb. 8, 1977....	1	.....	.....	1
Bills 3/8/77.....	do.....	3/8/77.....	Mar. 8, 1977....	2	.....	.....	2
Bills 4/5/77.....	do.....	4/5/77.....	Apr. 5, 1977....	5	.....	.....	5
Bills 5/3/77.....	do.....	5/3/77.....	May 3, 1977....	6	.....	.....	6
Bills 5/31/77.....	do.....	5/31/77.....	May 31, 1977....	14	.....	.....	14
Bills 6/28/77.....	do.....	6/28/77.....	June 28, 1977....	10	.....	.....	10
8-3/8% 1977 notes.....	9/30/75.....	9/30/77.....	Mar. 31-Sept. 30..	21	.....	.....	21
7-5/8% 1980 notes.....	6/10/76.....	6/30/80.....	June 30-Dec. 31..	11	.....	.....	11
7-1/2% 1977 notes.....	7/31/75.....	7/31/77.....	Jan. 31-July 31..	8	.....	.....	8
7-3/8% 1977 notes.....	4/30/75.....	4/30/77.....	Apr. 30-Oct. 31..	2	.....	.....	2
7-3/8% 1981 notes.....	Various dates.	5/15/81.....	May 15-Nov. 15..	24	.....	.....	24
7-1/8% 1978 notes.....	2/18/75.....	5/15/78.....	do.....	1	.....	.....	1
7% 1979 notes.....	Various dates.	11/15/79.....	do.....	55	.....	.....	55
6-3/4% 1978 notes.....	3/31/76.....	3/31/78.....	Mar. 31-Sept. 30..	6	.....	.....	6
6-3/4% 1977 notes.....	5/27/75.....	5/31/77.....	May 31-Nov. 30..	1	.....	.....	1
6-1/2% 1976 notes.....	6/6/75.....	10/31/76.....	Apr. 30-Oct. 31..	1	.....	.....	1
Total Overseas Private Investment Corporation..	.....	.....	.....	.....	235	.....	235
Pension Benefit Guaranty Corporation:							
Bills 7/27/76.....	Various dates.	7/27/76.....	July 27, 1976....	6	\$3	.....	3
Bills 8/24/76.....	do.....	8/24/76.....	Aug. 24, 1976....	12	.....	.....	12
8-1/4% 1977 notes.....	do.....	8/31/77.....	Feb. 29-Aug. 31..	5	.....	.....	5
8% 1982 notes.....	do.....	5/15/82.....	May 15-Nov. 15..	8	6	.....	2
7-3/4% 1977 notes.....	7/31/75.....	8/15/77.....	Feb. 15-Aug. 15..	2	1	.....	1
7-5/8% 1978 notes.....	do.....	8/15/78.....	do.....	2	.....	.....	2
7-1/2% 1979 notes.....	Various dates.	12/31/79.....	June 30-Dec. 31..	12	.....	.....	12
7-3/8% 1981 notes.....	1/16/76.....	2/15/81.....	Feb. 15-Aug. 15..	10	5	.....	5
7-1/4% 1976 notes.....	Various dates.	12/31/76.....	June 30-Dec. 31..	7	.....	.....	7
6-1/2% 1977 notes.....	do.....	3/31/77.....	Mar. 31-Sept. 30..	8	.....	.....	8
Total Pension Benefit Guaranty Corporation.....	.....	.....	.....	.....	70	15	56
Postal Service Fund:							
5.37% 1976 certificates.....	6/30/76.....	7/1/76.....	July 1, 1976....	77	.....	.....	77
Bills 12/16/76.....	Various dates.	12/16/76.....	Dec. 16, 1976....	200	.....	.....	200
Total Postal Service Fund.....	.....	.....	.....	.....	277	.....	277
Public Health Service, Conditional Gift Fund, HEW:							
Bills 9/21/76.....	Various dates.	9/21/76.....	Sept. 21, 1976....	(*)	.....	.....	(*)
Public Health Service, Unconditional Gift Fund, HEW:							
Bills 5/3/77.....	do.....	5/3/77.....	May 3, 1977....	(*)	.....	.....	(*)
Railroad Retirement Account:							
8% 1981 notes.....	6/30/74.....	After 1 yr..	6/30/81.....	June 30-Dec. 31..	1,144	.....	1,144
7-3/4% 1983 notes.....	6/30/76.....	do.....	3/30/83.....	do.....	2,200	.....	2,200
Total Railroad Retirement Account.....	.....	.....	.....	.....	3,344	.....	3,344
Railroad Retirement Supplemental Account:							
7-3/4% 1977 certificates.....	do.....	do.....	do.....	do.....	31	.....	31
Relief and Rehabilitation, D.C. Department of Labor:							
Bills 10/28/76.....	Various dates.	10/28/76.....	Oct. 28, 1976....	(*)	.....	.....	(*)
7-1/8% 1978 notes.....	5/3/76.....	5/15/78.....	May 15-Nov. 15..	1	.....	.....	1
Total Relief and Rehabilitation, D.C. Department of Labor.....	.....	.....	.....	.....	1	.....	1
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
Bills 10/28/76.....	Various dates.	10/28/76.....	Oct. 28, 1976....	2	.....	.....	2
7-1/8% 1978 notes.....	5/3/76.....	5/15/78.....	May 15-Nov. 15..	4	.....	.....	4
Total Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor.....	.....	.....	.....	.....	5	.....	5
Relief for Indigent American-Indians, BIA:							
6-1/2% 1978 notes.....	5/17/76.....	4/30/78.....	Apr. 30-Oct. 31..	(*)	.....	.....	(*)
Special Investment Account:							
Bills 7/27/76.....	Various dates.	7/27/76.....	July 27, 1976....	2	.....	.....	2

* \$500 thousand or less.

For footnotes, see page 14.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1976--Continued

11

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued ^a							
Nonmarketable--Continued							
Government account series--Continued							
Tax Court Judges Survivors Annuity Fund:							
6-1/2% 1977 notes	4/12/76		3/31/77	Mar. 31-Sept. 30	(*)		(*)
8-1/2% 1994-99 bonds	2/13/75	5/15/94	5/15/99	May 15-Nov. 15	(*)		(*)
7-7/8% 1995-00 bonds	2/18/75	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)		(*)
Total Tax Court Judges Survivors Annuity Fund					(*)		(*)
Treasury Deposit Funds:							
Bills 5/31/77	Various dates		5/31/77	May 31, 1977	\$81		\$81
5.58% certificates of indebtedness	Various dates:						
3.50% certificates of indebtedness	From 6/1/76	On demand	7/1/76	July 1, 1976	4		4
3.50% certificates of indebtedness	6/30/76	do.	6/30/77	June 30, 1977	5		5
	do.	do.	do.	do.	384		384
6-7/8% notes	Various dates:						
4% notes	From 1/21/74	At Maturity	1/21/77	Jan. 21	3		3
4% notes	From 12/29/72	do.	12/29/78	Dec. 29	25		25
4% notes	From 6/29/73	do.	6/29/79	June 29	6		6
4% notes	From 6/30/73	do.	6/30/79	June 30	31		31
4% notes	From 11/16/74	do.	11/16/80	Nov. 16	1		1
3-1/2% bonds	12/23/69	(27)	12/23/79	June 23-Dec. 23	75		75
3-1/2% bonds	7/1/70	(27)	7/1/80	Jan. 1-July 1	75		75
3-1/2% bonds	4/1/71	(27)	4/1/81	Apr. 1-Oct. 1	100		100
Total Treasury Deposit Funds					790		790
Unemployment Trust Fund:							
5% 1977 certificates	6/30/76	On demand	6/30/77	June 30-Dec. 31	2,203		2,203
United States Army General Gift Fund:							
9% 1977 notes	5/20/76		5/15/77	May 15-Nov. 15	(*)		(*)
8% 1977 notes	Various dates		2/15/77	Feb. 15-Aug. 15	(*)		(*)
6% 1977 notes	2/17/76		2/28/77	Feb. 29-Aug. 31	(*)		(*)
8-1/4% 2000-05 bonds	7/1/75	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
Total United States Army General Gift Fund					(*)		(*)
United States Naval Academy General Gift Fund:							
5-7/8% 1976 notes	10/16/75		8/31/76	Feb. 29-Aug. 31	(*)		(*)
United States Naval Academy Museum Fund:							
5-7/8% 1976 notes	10/16/75		8/31/76	Feb. 29-Aug. 31	1		1
Veterans' Reopened Insurance Fund:							
7-5/8% 1977 notes	6/30/70	After 1 yr.	6/30/77	June 30-Dec. 31	22		22
6-5/8% 1977 to 1980 notes	6/30/73	do.	6/30/77 to 80	do.	50		50
6-1/8% 1977 & 1978 notes	6/30/71	do.	6/30/77 & 78	do.	32		32
5-3/4% 1977 to 1979 notes	6/30/72	do.	6/30/77 to 79	do.	41	(*)	40
7-5/8% 1981 to 1989 bonds	6/30/74	On demand	6/30/81 to 89	do.	67		67
7-1/2% 1981 to 1991 bonds	6/30/76	do.	6/30/81 to 91	do.	69		69
7-3/8% 1981 to 1990 bonds	6/30/75	do.	6/30/81 to 90	do.	69		69
Total Veterans' Reopened Insurance Fund					350	(*)	350
Veterans' Special Life Insurance Fund, Trust							
Revolving Fund:							
5-5/8% 1977 to 1980 notes	6/30/73	After 1 yr.	6/30/77 to 80	June 30-Dec. 31	64		64
5-1/4% 1977 to 1979 notes	6/30/72	do.	6/30/77 to 79	do.	54		54
5% 1977 & 1978 notes	6/30/71	do.	6/30/77 & 78	do.	46		46
4-3/4% 1977 notes	6/30/70	do.	6/30/77	do.	38		38
6-3/8% 1981 to 1991 bonds	6/30/76	On demand	6/30/81 to 91	do.	95		95
6-3/8% 1981 to 1990 bonds	6/30/75	do.	6/30/81 to 90	do.	92		92
5-7/8% 1981 to 1990 bonds	6/30/74	do.	6/30/81 to 89	do.	88		88
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund					476		476
War-Risk Insurance Revolving Fund:							
Bills 10/19/76	Various dates		10/19/76	Oct. 19, 1976	(*)		(*)
Bills 1/11/77	do.		1/11/77	Jan. 11, 1977	(*)		(*)
Bills 4/5/77	do.		4/5/77	Apr. 5, 1977	(*)		(*)
Total War-Risk Insurance Revolving Fund					(*)		(*)
Total Government account series					135,341	4,784	130,557
Investment series: ⁵							
2-3/4% Treasury Bonds B-1975-80 ⁶	4/1/51	4/1/77 ^{7 28}	4/1/80	Apr. 1-Oct. 1	15,331	29 13,069	2,263
R.E.A. Series:							
2% Treasury bonds	Various dates:						
	From 7/1964	(*)	12 years from issue date.	Jan. 1-July 1	33	33	(*)

*\$500 thousand or less.
For footnotes, see page 14.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1976--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued ^a							
Nonmarketable--Continued							
State and local government series:							
Treasury certificates of indebtedness (Various interest rates)	Various dates.	After 1 mo. .	From 3 to 12 mos or any intervening period.	At maturity	\$44	.....	\$44
Treasury notes (Various interest rates).....	do.....	After 1 yr ..	From 1 yr. & 1 day to 7 yrs. or any intervening period.	Various dates ...	615	.....	615
Treasury bonds (Various interest rates)	do.....	do.....	From 7 yrs. & 1 day.	do.....	1,406	.....	1,406
Total State and local government series					2,065	.....	2,065
United States individual retirement bonds:							
Investment yield (compounded semiannually) ³⁰ ..	First day of each month from:						
6.00%	1/1/75	(³¹)	Indeterminate .....	.....	10	(*)	10
6.00%	1/1/76	do.....	do.....	.....	2	(*)	2
Unclassified					1	(*)	1
Total United States individual retirement bonds ..					13	(*)	12
United States retirement plan bonds:							
Investment yield (compounded semiannually) ³⁰ ..	First day of each month from:						
3.75%	1/63 to 5/66 ..	(³²)	Indeterminate .....	.....	22	\$9	13
4.15%	6/66 to 12/69 ..	do.....	do.....	.....	30	8	22
5.00%	1/1/70	do.....	do.....	.....	9	1	8
5.00%	1/1/71	do.....	do.....	.....	10	1	8
5.00%	1/1/72	do.....	do.....	.....	11	1	9
5.00%	1/1/73	do.....	do.....	.....	12	1	11
5.00%	1/1/74	do.....	do.....	.....	1	(*)	1
6.00%	2/1/74	do.....	do.....	.....	23	1	22
6.00%	1/1/75	do.....	do.....	.....	19	(*)	18
6.00%	1/1/76	do.....	do.....	.....	6	(*)	6
Unclassified					2	1	1
Total United States retirement plan bonds					144	23	121
United States savings bonds: ³³ e							
Series and approximate yield to maturity:	First day of each month:						
E-1941 3.989% ³⁴	5 to 12-41	After 2 mos ³	After 10 years ³⁶ ..	.....	1,955	1,781	173
E-1942 4.048% ³⁴	1 to 12-42	do.....	do.....	.....	8,626	7,844	782
E-1943 4.120% ³⁴	1 to 12-43	do.....	do.....	.....	13,868	12,629	1,238
E-1944 4.189% ³⁴	1 to 12-44	do.....	do.....	.....	16,209	14,685	1,524
E-1945 4.193% ³⁴	1 to 12-45	do.....	do.....	.....	12,797	11,451	1,346
E-1946 3.799% ³⁴	1 to 12-46	do.....	do.....	.....	5,859	5,102	757
E-1947 3.887% ³⁴	1 to 12-47	do.....	do.....	.....	5,601	4,759	842
E-1948 3.979% ³⁴	1 to 12-48	do.....	do.....	.....	5,819	4,870	949
E-1949 4.117% ³⁴	1 to 12-49	do.....	do.....	.....	5,786	4,769	1,018
E-1950 4.234% ³⁴	1 to 12-50	do.....	do.....	.....	5,088	4,144	944
E-1951 4.317% ³⁴	1 to 12-51	do.....	do.....	.....	4,401	3,583	818
E-1952 4.370% ³⁴ (Jan to Apr. 1952) ..	1 to 4-52	do.....	do.....	.....	1,512	1,228	284
E-1952 4.428% ³⁴ (May to Dec. 1952) ..	5 to 12-52	do.....	After 9 yrs. 8 mos ³⁵	.....	3,105	2,508	596
E-1953 4.496% ³⁴	1 to 12-53	do.....	do.....	.....	5,306	4,218	1,088
E-1954 4.584% ³⁴	1 to 12-54	do.....	do.....	.....	5,429	4,259	1,170
E-1955 4.515% ³⁴	1 to 12-55	do.....	do.....	.....	5,672	4,406	1,266
E-1956 4.192% ³⁴	1 to 12-56	do.....	do.....	.....	5,489	4,231	1,258
E-1957 4.300% ³⁴ (Jan. 1957)	1-57	do.....	do.....	.....	459	348	111
E-1957 4.430% ³⁴ (Feb. to Dec. 1957) ..	2 to 12-57	do.....	After 8 yrs. 11 mos ³⁶	.....	4,723	3,606	1,116
E-1958 4.569% ³⁴	1 to 12-58	do.....	do.....	.....	5,079	3,795	1,284
E-1959 4.680% ³⁴ (Jan. to May 1959) ..	1 to 5-59	do.....	do.....	.....	2,045	1,517	528
E-1959 4.662% ³⁴ (June to Dec. 1959) ..	6 to 12-59	do.....	After 7 yrs. 9 mos ³⁶	.....	2,725	2,019	707
E-1960 4.759% ³⁴	1 to 12-60	do.....	do.....	.....	4,813	3,480	1,333
E-1961 4.889% ³⁴	1 to 12-61	do.....	do.....	.....	4,926	3,456	1,470
E-1962 4.992% ³⁴	1 to 12-62	do.....	do.....	.....	4,807	3,302	1,505
E-1963 5.086% ³⁴	1 to 12-63	do.....	do.....	.....	5,435	3,566	1,869
E-1964 5.192% ³⁴	1 to 12-64	do.....	do.....	.....	5,295	3,498	1,796
E-1965 5.284% ³⁴ (Jan. to Nov. 1965) ..	1 to 11-65	do.....	do.....	.....	4,690	3,098	1,592
E-1965 5.390% ³⁴ (Dec. 1965)	12-65	do.....	After 7 years ³⁶	.....	496	316	180
E-1966 5.424% ³⁴	1 to 12-66	do.....	do.....	.....	5,631	3,590	2,041
E-1967 5.524% ³⁴	1 to 12-67	do.....	do.....	.....	5,585	3,538	2,046
E-1968 5.600% ³⁴ (Jan. to May 1968) ..	1 to 5-68	do.....	do.....	.....	2,270	1,400	870
E-1968 5.609% ³⁴ (June to Dec. 1968) ..	6 to 12-68	do.....	do.....	.....	3,049	1,918	1,131
E-1969 5.340% ³⁴ (Jan. to May 1969) ..	1 to 5-69	do.....	do.....	.....	2,145	1,286	859
E-1969 5.545% ³⁴ (June to Dec. 1969) ..	6 to 12-69	do.....	After 5 yrs. 10 mos ³⁶	.....	2,883	1,727	1,156
E-1970 5.620% ³⁴ (Jan. to May 1970) ..	1 to 5-70	do.....	do.....	.....	2,173	1,217	956
E-1970 5.707% ³⁴ (June to Dec. 1970) ..	6 to 12-70	do.....	do.....	.....	3,121	1,744	1,377
E-1971 5.768% ³⁴	1 to 12-71	do.....	do.....	.....	6,067	3,088	2,979
E-1972 5.856% ³⁴	1 to 12-72	do.....	do.....	.....	6,704	3,088	3,616
E-1973 5.930% ³⁴ (Jan. to Nov. 1973) ..	1 to 11-73	do.....	do.....	.....	6,072	2,643	3,428
E-1973 6.000% ³⁴ (Dec. 1973)	12-73	do.....	After 5 years ³⁶	.....	556	234	322
E-1974 6.000%	1 to 12-74	do.....	do.....	.....	6,718	2,528	4,189
E-1975 6.000%	1 to 12-75	do.....	do.....	.....	6,863	1,902	4,961
E-1976 6.000%	6 to 12-76	do.....	do.....	.....	2,350	194	2,157
Unclassified sales and redemptions					777	³⁷ 761	15
Total Series E					220,977	159,329	61,648

* \$500 thousand or less.

For footnotes, see page 14.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1976--Continued

13

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued^a							
Nonmarketable--Continued							
United States savings bonds ^{33 e} --Continued	First day of each month:						
Series and approximate yield to maturity:							
H-1952 4.053% ³⁴	6 to 12-52...	After 6 mos ³⁸	After 9 yrs. 8 mos ³⁹	Semiannually....	\$191	\$161	\$30
H-1953 4.119% ³⁴	1 to 12-53...	do.	do.	do.	471	386	85
H-1954 4.197% ³⁴	1 to 12-54...	do.	do.	do.	878	720	158
H-1955 4.185% ³⁴	1 to 12-55...	do.	do.	do.	1,173	949	224
H-1956 3.981% ³⁴	1 to 12-56...	do.	do.	do.	893	690	203
H-1957 4.070% ³⁴ (Jan. 1957)	1-57...	do.	do.	do.	65	47	17
H-1957 4.296% ³⁴ (Feb. to Dec. 1957)	2 to 12-57...	do.	After 10 years ³⁹	do.	568	414	154
H-1958 4.420% ³⁴	1 to 12-58...	do.	do.	do.	890	664	226
H-1959 4.510% ³⁴ (Jan. to May 1959)	1 to 5-59...	do.	do.	do.	356	252	105
H-1959 4.586% ³⁴ (June to Dec. 1959)	6 to 12-59...	do.	do.	do.	362	243	120
H-1960 4.627% ³⁴	1 to 12-60...	do.	do.	do.	1,007	633	374
H-1961 4.711% ³⁴	1 to 12-61...	do.	do.	do.	1,042	626	415
H-1962 4.801% ³⁴	1 to 12-62...	do.	do.	do.	857	488	369
H-1963 4.901% ³⁴	1 to 12-63...	do.	do.	do.	773	419	354
H-1964 5.002% ³⁴	1 to 12-64...	do.	do.	do.	672	337	334
H-1965 4.845% ³⁴ (Jan. to Nov. 1965)	1 to 11-65...	do.	do.	do.	540	254	286
H-1965 4.890% ³⁴ (Dec. 1965)	12-65...	do.	do.	do.	46	19	26
H-1966 4.945% ³⁴	1 to 12-66...	do.	do.	do.	635	263	372
H-1967 5.115% ³⁴	1 to 12-67...	do.	do.	do.	526	193	333
H-1968 5.240% ³⁴ (Jan. to May 1968)	1 to 5-68...	do.	do.	do.	199	65	134
H-1968 5.346% ³⁴ (June to Dec. 1968)	6 to 12-68...	do.	do.	do.	232	72	160
H-1969 5.450% ³⁴ (Jan. to May 1969)	1 to 5-69...	do.	do.	do.	165	48	117
H-1969 5.679% ³⁴ (June to Dec. 1969)	6 to 12-69...	do.	do.	do.	193	46	146
H-1970 5.730% ³⁴ (Jan. to May 1970)	1 to 5-70...	do.	do.	do.	176	36	139
H-1970 5.794% ³⁴ (June to Dec. 1970)	6 to 12-70...	do.	do.	do.	213	39	174
H-1971 5.834% ³⁴	1 to 12-71...	do.	do.	do.	514	89	425
H-1972 5.889% ³⁴	1 to 12-72...	do.	do.	do.	650	89	560
H-1973 5.949% ³⁴ (Jan. to Nov. 1973)	1 to 11-73...	do.	do.	do.	572	58	514
H-1973 6.000% ³⁴ (Dec. 1973)	12-73...	do.	do.	do.	39	3	36
H-1974 6.000% ³⁴	1 to 12-74...	do.	do.	do.	627	39	588
H-1975 6.000% ³⁴	1 to 12-75...	do.	do.	do.	654	15	638
H-1976 6.000% ³⁴	6-12-76...	do.	do.	do.	237	(-)	236
Unclassified sales and redemptions					66	36	31
Total Series H					16,479	8,394	8,084
Total United States savings bonds					237,456	167,723	69,733
United States savings notes:^{33 e}							
Series and yield to maturity:							
1967 5.544% ³⁴	5 to 12-67...	After 1 yr ⁴⁰	After 4-1/2 yrs ⁴¹		140	95	45
1968 5.560% ³⁴ (Jan. to May 1968)	1 to 5-68...	do.	do.		125	82	43
1968 5.662% ³⁴ (June to Dec. 1968)	6 to 12-68...	do.	do.		232	145	86
1969 5.664% ³⁴	1 to 12-69...	do.	do.		451	270	182
1970 5.711% ³⁴	1 to 6-70...	do.	do.		131	74	57
Unclassified					(-)	37	(-)
Total United States savings notes					1,078	666	413
Total nonmarketable					413,049	186,376	226,673
Total interest-bearing debt					812,563	193,309	619,254
Non-interest-bearing debt:							
Matured debt:							
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds)							42 1
2-1/2% Postal Savings bonds							42 (-)
First Liberty bonds, at various interest rates							4
Other Liberty bonds and Victory notes, at various interest rates							25
Treasury bonds, at various interest rates							48 1
Adjusted Service bonds of 1945							365
Treasury notes, at various interest rates							(-)
Treasury certificates of indebtedness, at various interest rates							42 (-)
Treasury bills							36
Federal Financing bank bills							(-)
Treasury savings certificates							(-)
Treasury tax and savings notes							(-)
United States savings bonds							23
Armed Forces leave bonds							4
Total matured debt							460
Other debt:							
Mortgage Guaranty Insurance Company Tax and Loss Bonds ^{42 b}							60
United States savings stamps							47
Excess profits tax refund bonds ^{43 c}							1
United States notes ⁴⁴							42 323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement ⁴⁵							42 69
Old demand notes and fractional currency							42 4
Old series currency (Act of June 30, 1961) ⁴⁶							42 4
Silver certificates (Act of June 24, 1967) ⁴⁷							42 209
Thrift and Treasury savings stamps							42 4
Total other debt							719
Total non-interest-bearing debt							1,179
Total public debt outstanding							620,433

*\$500 thousand or less.
For footnotes, see page 14.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1976--FOOTNOTES

¹Bills are sold by competitive bidding on a discount basis.
The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

²Government agency holdings redeemed prior to maturity by authority of the Department of the Treasury.

³Redeemable at any time prior to maturity on 3 months' notice.

⁴For price and yield of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin, beginning with the January 1971 issue.

⁵Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

⁶Arranged according to earliest call dates.

⁷Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

⁸Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

⁹Redeemable at any time on 2 days' notice.

¹⁰Redeemable prior to maturity upon proper advance notice in which case the interest rates would be adjusted downward to reflect the shorter life of the obligation.

¹¹Redeemable prior to maturity in whole or in part as per agreement.

¹²Redeemable at any time prior to maturity on 1 month's notice.

¹³Dollar equivalent of Treasury notes issued and payable in the amount of 435 million Swiss francs.

¹⁴Dollar equivalent of Treasury notes issued and payable in the amount of 97 million Swiss francs.

¹⁵Dollar equivalent of Treasury notes issued and payable in the amount of 575 million Swiss francs.

¹⁶Dollar equivalent of Treasury notes issued and payable in the amount of 1,352 million Swiss francs.

¹⁷Dollar equivalent of Treasury notes issued and payable in the amount of 215 million Swiss francs.

¹⁸Dollar equivalent of Treasury notes issued and payable in the amount of 129 million Swiss francs.

¹⁹Dollar equivalent of Treasury notes issued and payable in the amount of 130 million Swiss francs.

²⁰Dollar equivalent of Treasury notes issued and payable in the amount of 430 million Swiss francs.

²¹Dollar equivalent of Treasury notes issued and payable in the amount of 110 million Swiss francs.

²²Dollar equivalent of Treasury notes issued and payable in the amount of 100 million Swiss francs.

²³Dollar equivalent of Treasury notes issued and payable in the amount of 225 million Swiss francs.

²⁴Dollar equivalent of Treasury notes issued and payable in the amount of 120 million Swiss francs.

²⁵Dollar equivalent of Treasury notes issued and payable in the amount of 500 million Swiss francs.

²⁶Dollar equivalent of Treasury notes issued and payable in the amount of 170 million Swiss francs.

²⁷These bonds are subject to call by the United States for redemption prior to maturity.

²⁸May be exchanged for marketable 1-1/2 percent 5-year Treasury notes, dated Apr. 1 and Oct. 1 next preceding date of exchange.

²⁹Includes \$316 million of securities received by Federal National Mortgage Association in exchange for mortgages.

³⁰Issued at par. Semiannual interest is added to principal.

³¹The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon a "roll-over" to other authorized investments.

³²Not redeemable except in case of death or disability until owner attains age 59-1/2 years.

³³Amounts issued, retired, and outstanding for Series E savings bonds and for savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H bonds are stated at face value.

³⁴Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held to maturity or to end of applicable extension period, computed on basis of bonds outstanding June 30, 1975.

³⁵Redeemable after 2 months from issue date at option of owner.

³⁶Bonds dated May 1, 1941, through Apr. 1, 1952, may accrue interest for additional 30 years; bonds dated on and after May 1, 1952, through Nov. 1, 1965, may accrue interest for additional 20 years; bonds dated on and after Dec. 1, 1965, may be held and will accrue interest for additional 10 years.

³⁷Unclassified redemptions of savings notes are included in unclassified redemptions of Series E savings bonds beginning May 1, 1968.

³⁸Redeemable after 6 months from issue date at option of owner.

³⁹Bonds dated June 1, 1952, through May 1, 1959, may be held and will earn interest for additional 20 years; bonds dated June 1, 1959, through Nov. 1, 1965, may be held and will earn interest for additional 10 years.

⁴⁰Redeemable after 1 year from issue date at option of owner.

⁴¹Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 10 years.

⁴²Not subject to statutory debt limitation.

⁴³Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

⁴⁴Excludes \$24 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

⁴⁵Excludes \$29 million National Bank notes issued prior to July 1, 1929, and \$2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

⁴⁶Excludes \$1 million Treasury notes of 1890, \$24 million gold certificates issued prior to January 30, 1934, \$30 million silver certificates issued prior to July 1, 1929, and \$34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

⁴⁷Excludes \$200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

AUTHORIZING ACTS

⁴⁸All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended.

⁴⁹Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

⁵⁰Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS

⁵¹Bills are not considered capital assets under the Internal Revenue Code of 1954. The difference between the price paid for the bills and the amount actually received upon their sale or redemption at maturity for Federal income tax purposes is to be treated as an ordinary gain or loss for the taxable year in which the transaction occurs.

⁵²Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

⁵³Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended June 30, 1975.

⁵⁴Where this security was issued in connection with the advance refunding exchange, the Secretary of the Treasury has declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on account of the exchange may be taken into account for Federal income tax purposes either in the taxable year of the exchange or (except to the extent that cash was received) in the taxable year of disposition or redemption of the securities received in the exchange. Any gain to the extent that cash was received by the subscriber (other than an interest adjustment) must be recognized in the year of the exchange. For those securities included in the advance refunding see Table PD0-7 of the monthly Treasury Bulletin beginning with the February 1972 issue.

⁵⁵These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable ¹	Interest Payable	Rate of Interest	Amount
Unmatured Debt:					
District of Columbia Armory Board: (Act of September 7, 1957, as amended) Stadium bonds of 1970-79 ²	June 1, 1960	Dec. 1, 1979	June 1, Dec. 1	4.20%	\$20
Federal Housing Administration: (Act June 27, 1934, as amended) Mutual Mortgage Insurance Fund: Debentures, Series AA	Various dates	Various dates	Jan. 1, July 1	Various	6
General Insurance Fund: Armed Services Housing Mortgage Insurance: Debentures, Series FF	do.	do.	do.	do.	500
General Insurance: Debentures, Series MM	do.	do.	do.	do.	14
Housing Insurance: Debentures, Series BB	do.	do.	do.	do.	7
National Defense Housing Insurance: Debentures, Series GG	do.	do.	do.	do.	20
Section 220, Housing Insurance: Debentures, Series CC	do.	do.	do.	do.	11
Section 221, Housing Insurance: Debentures, Series DD	do.	do.	do.	do.	4
Servicemen's Mortgage Insurance: Debentures, Series EE	do.	do.	do.	do.	2-3/4%
Title I Housing Insurance: Debentures, Series R	do.	do.	do.	3%	
Debentures, Series T	do.	do.	do.		
Cooperative Management Housing Insurance Fund: Debentures, Series NN	do.	do.	do.	Various	20
Subtotal					581
Total unmatured debt					601
Matured Debt (Funds for payment on deposit with the United States Treasury):					
District of Columbia Armory Board: Interest					(*)
Federal Farm Mortgage Corporation: Principal					(*)
Interest					(*)
Federal Housing Administration: Principal					(*)
Interest					(*)
Home Owners' Loan Corporation: Principal					(*)
Interest					(*)
Total matured debt					(*)
Total					601

* \$500 thousand or less.

¹ All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or

days on 3 months notice. The stadium bonds issued by the District of Columbia Armory Board are redeemable on and after June 1, 1970.

² Issued at a price to yield 4.1879 percent.

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